

VENDOR PAYMENTS
Correction
JANUARY 2012

Vendor Name	Description	Amount Paid
A1 Tactical & Safety	Supplies and Materials	560.00
Accu-Tech Corporation	Supplies and Materials	3,166.00
Action Security Systems Inc	Supplies and Materials	225.00
Advanced Mailing Systems Inc	Communications	510.00
Advanced Professional Generator Ser,Llc	Maint. & Repairs	296.00
Air Quest America Inc	Maint. & Repairs	8,524.55
Airgas Medical Services Inc	Maint. & Repairs	13,082.00
Airgas Mid America	Rentals and Insurance	36.30
Airgas Mid South Inc	Rentals and Insurance	44.86
Airgas Mid South Inc	Supplies and Materials	726.60
Airgas Mid South Inc	Rentals and Insurance	188.40
Airgas Mid South Inc	Equipment	17,182.50
Airgas Mid South Inc	Supplies and Materials	411.08
Airgas Mid-America, Inc	Supplies and Materials	39.60
Airgas Mid-America, Inc	Supplies and Materials	10.80
Airgas Mid-America, Inc	Supplies and Materials	299.46
Airgas South	Rentals and Insurance	82.50
Airgas South, Inc.	Supplies and Materials	129.78
Alcopro	Supplies and Materials	1,747.00
Aldor Corporation	Maint. & Repairs	3,120.00
Allied Hose & Belting Co Inc	Supplies and Materials	556.00
Allied Waste Services #840	Utilities and Fuel	94.68
Allied Waste Services #840	Utilities and Fuel	6,030.00
Allied Waste Services #841	Utilities and Fuel	261.50
All-Rite Plumbing Parts	Supplies and Materials	1,797.85
All-Rite Plumbing Parts	Supplies and Materials	1,042.34
Allstar Fire Protection Inc	Maint. & Repairs	2,480.00
Also Inc	Maint. & Repairs	1,769.50
American Development Corp	Supplies and Materials	526.75
American Development Corp	Supplies and Materials	687.50
American Food Service Equipment	Supplies and Materials	704.00
American Hardware Supply Co	Communications	48.06
American Health Care Supply	Supplies and Materials	258.36
American Leak Detection	Maint. & Repairs	258.75
American Paper & Twine Co	Supplies and Materials	1,703.48
American Paper & Twine Co	Supplies and Materials	223.72
American Paper & Twine Co	Supplies and Materials	317.46
American Paper & Twine Co	Inventory	339.32
American Paper & Twine Co	Supplies and Materials	3,362.49
American Paper & Twine Co	Inventory	92.40
American Paper & Twine Co	Supplies and Materials	3,079.40
American Paper & Twine Co	Supplies and Materials	460.48
American Paper & Twine Co	Inventory	16.80
American Paper & Twine Co	Data Processing	1,147.32
American Paper & Twine Co	Supplies and Materials	1,339.13
American Paper & Twine Co	Supplies and Materials	3,498.21
American Paper & Twine Co	Supplies and Materials	318.54
American Paper & Twine Co	Inventory	306.72
American Paper & Twine Co	Supplies and Materials	2,757.12
American Paper & Twine Co	Supplies and Materials	868.86
American Paper & Twine Co	Data Processing	17.70
American South Pest Control Llc	Maint. & Repairs	185.00
Amerigas Propane Co	Supplies and Materials	60.74

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Amerigas Propane Co	Utilities and Fuel	1,509.94
Amerigas-Adamsville	Utilities and Fuel	361.78
Angelo M Formosa Foods Inc	Supplies and Materials	5,497.85
Angelo M Formosa Foods Inc	Supplies and Materials	8,521.80
Angelo M Formosa Foods Inc	Supplies and Materials	2,173.85
Angelo M Formosa Foods Inc	Supplies and Materials	3,046.45
Angelo M Formosa Foods Inc	Supplies and Materials	6,195.40
Apco International, Inc.	Prof Services Third Party	276.00
Apex Office Supp & Design	Supplies and Materials	776.10
Aquaphase Inc	Maint. & Repairs	338.00
Aquaphase Inc	Supplies and Materials	336.40
Aquis Communications Inc	Communications	478.08
Aquis Communications Inc	Rentals and Insurance	13.63
Aquis Communications Inc	Communications	152.67
Aquis Communications Inc	Communications	373.48
Aquis Communications Inc	Communications	189.75
Aquis Communications Inc	Communications	18.39
Aquis Communications Inc	Communications	220.18
Aquis Communications Inc	Communications	198.40
Aquis Communications Inc	Communications	27.32
Aramark Uniform Services Inc	Maint. & Repairs	266.90
Ark Roofing Company Inc	Maint. & Repairs	375.00
Assoc Of State Correctional Ad	Prof Services Third Party	4,676.00
Associated Psychiatrist Of Nashville	Prof Services Third Party	600.00
At & T	Communications	3.44
At & T	Communications	92.72
At & T	Communications	12.75
At & T	Communications	43.22
At & T	Communications	1,232.30
At & T	Communications	982.58
At & T	Communications	6,852.40
Atech Inc	Maint. & Repairs	22,915.13
AtWork Franchise Inc	Prof Services Third Party	11,190.90
AtWork Franchise Inc	Prof Services Third Party	15,259.56
AtWork Franchise Inc	Prof Services Third Party	72,714.26
AtWork Franchise Inc	Prof Services Third Party	25,854.41
AtWork Franchise Inc	Prof Services Third Party	18,711.73
Auto-Chlor System	Supplies and Materials	2,412.00
Auto-Chlor System	Supplies and Materials	70.00
Auto-Chlor System	Rentals and Insurance	1,236.78
Auto-Chlor System	Rentals and Insurance	1,217.06
Auto-Chlor System	Rentals and Insurance	319.12
Auto-Chlor System Of Mid South	Rentals and Insurance	680.00
Auto-Chlor System Of Mid South	Supplies and Materials	1,560.50
Auto-Chlor System Of Mid South	Rentals and Insurance	425.56
Auto-Chlor System Of Mid South	Supplies and Materials	1,402.00
Auto-Chlor System Of Mid South	Rentals and Insurance	724.16
Auto-Chlor System Of Mid South	Supplies and Materials	840.00
Auto-Chlor System Of Mid South	Rentals and Insurance	4,835.64
Auto-Chlor System Of Mid South	Rentals and Insurance	1,638.50
Auto-Chlor System Of Mid South	Supplies and Materials	1,679.40
Automatic Gates Const Co, Inc	Maint. & Repairs	195.00
Avery Dennison	Supplies and Materials	187.71

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Vendor Name	Description	Amount Paid
B & G Distributing Inc	Equipment	7,003.91
Baptist Memorial Hospital Union City	Supplies and Materials	19.50
Bargain Equipment	Supplies and Materials	2,085.52
Bargain Equipment	Motor Vehicle Operation	282.00
Barker Brothers Waste, Inc	Utilities and Fuel	7,930.00
Beltline Electric Company Inc	Maint. & Repairs	4,780.00
Ben Oneal Co Inc	Supplies and Materials	411.31
Benchmark Industrial Supply	Supplies and Materials	205.00
Besco Steel Supply	Supplies and Materials	581.00
Best Plumbing Specialties Inc	Supplies and Materials	2,107.70
Best Rubber Stamp, Inc	Communications	10.00
Best Rubber Stamp, Inc	Supplies and Materials	146.00
Bledsoe Telephone Cooperative	Communications	2,832.49
Blick Art Materials	Supplies and Materials	408.29
Blinker Lite Safety Inc	Rentals and Insurance	160.00
Blount Co Circuit Court Clk	Prof Services Third Party	53,068.35
Bob Barker Co Inc	Supplies and Materials	657.40
Bob Barker Co Inc	Supplies and Materials	13.54
Bob Barker Co Inc	Supplies and Materials	1,358.06
Bob Barker Co Inc	Supplies and Materials	2,218.89
Bob Barker Co Inc	Supplies and Materials	1,740.00
Bob Barker Co Inc	Supplies and Materials	440.00
Bob Barker Co Inc	Supplies and Materials	946.58
Boiler Supply Company Inc	Maint. & Repairs	11,507.73
Boiler Supply Company Inc	Prof Services Third Party	126.00
Boiler Supply Company Inc	Supplies and Materials	511.50
Boone Rent All Inc	Rentals and Insurance	198.00
Borden Seamless Guttering	Supplies and Materials	900.00
Boxes Etc II LLC	Supplies and Materials	309.24
Bradley County Criminal Court	Prof Services Third Party	2,938.50
Brandon Medical Group PLLC	Prof Services Third Party	6,000.00
Briggs	Supplies and Materials	3,563.90
Brisk Coffee Company Inc.	Supplies and Materials	1,864.80
Brown Appliance Parts Co Inc	Supplies and Materials	670.98
Brownells, Inc.	Supplies and Materials	331.53
Brownells, Inc.	Supplies and Materials	172.95
Buffalo Koa	Motor Vehicle Operation	124.00
Buford Satellite Systems correctional LP	Supplies and Materials	809.29
Builders Supply Co Inc-Tulahoma	Supplies and Materials	35.08
Building Materials Outlet	Supplies and Materials	647.50
Button Fire Extinguisher Sales	Maint. & Repairs	2,448.10
C C Dickson Co	Supplies and Materials	1,236.75
C C Dickson Co	Supplies and Materials	703.52
Calico Industries Inc	Supplies and Materials	169.04
Calico Industries Inc	Supplies and Materials	144.80
Camcor Inc	Supplies and Materials	100.63
Campbell County Circuit Court Clerk	Prof Services Third Party	2,025.99
Cannonballs Covers, Tops, Trim	Motor Vehicle Operation	550.00
Capitol Wholesale Fence Co	Supplies and Materials	4,050.24
Capp Inc	Supplies and Materials	861.50
Capp Inc	Supplies and Materials	2,263.92
Care Apparel Inc	Communications	6.00
Care Apparel Inc	Supplies and Materials	235.20

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Vendor Name	Description	Amount Paid
Care Safety Llc	Supplies and Materials	1,326.70
Carolina Imaging Products	Data Processing	194.95
Carrier/ Bryant-Tennessee	Supplies and Materials	51.47
Carroll County	Prof Services Third Party	8,043.00
Carroll County Trustee	Grants and Subsidies	44,170.00
Carter & Company	Maint. & Repairs	333.32
Carter County	Prof Services Third Party	11,592.00
Carter County Trustee	Grants and Subsidies	8,330.00
Casada Industrial	Supplies and Materials	324.55
Cascade Water Services Inc	Maint. & Repairs	533.34
Cashwell Appliance Parts Inc.	Supplies and Materials	77.75
Cates Maintenance Co Inc	Maint. & Repairs	2,072.70
Cce Southern States Division	Inventory	1,702.60
Cdw Government Inc	Data Processing	814.98
Center For Individual & Family Effective	Prof Services Third Party	1,500.00
Central Product Inc	Prof Services Third Party	9.95
Central Product Inc	Supplies and Materials	147.00
Central Product Inc	Supplies and Materials	757.01
Central Product Inc	Supplies and Materials	1,877.20
Certified Generator Service	Maint. & Repairs	2,326.93
Certified Laboratories	Maint. & Repairs	997.50
Certified Laboratories	Supplies and Materials	832.50
Certified Laboratories	Maint. & Repairs	2,579.66
Certified Laboratories	Supplies and Materials	895.12
Channing Bete Co Inc	Supplies and Materials	722.13
Charles A Wells Sales Co	Supplies and Materials	1,271.40
Charles Bellefant	Prof Services Third Party	300.00
Charter Communications	Communications	190.35
Cherry Tree Toys Inc	Supplies and Materials	4.99
Chester County Circuit Court Clerk	Prof Services Third Party	906.00
Chief Supply Corporation	Supplies and Materials	1,988.97
Cintas Document Management	Prof Services Third Party	125.93
Circuit Court Clerk	Prof Services Third Party	11,376.00
Circuit Court Clerk	Prof Services Third Party	5,529.94
Circuit Court Clerk	Prof Services Third Party	9,630.00
Circuit Court Clerk Of Cumberland Co	Prof Services Third Party	939.58
Circuit Court Clerk Of Hardeman Co	Prof Services Third Party	24,209.56
Circuit Court Clerk Of Hickman Co	Prof Services Third Party	2,202.00
Circuit Court Clerk Of Humphreys Co	Prof Services Third Party	22,217.25
Circuit Court Clerk Of Jefferson Co	Prof Services Third Party	38,864.00
Circuit Court Clerk Of Lake County	Prof Services Third Party	11,255.88
Circuit Court Clerk Of Lincoln County	Prof Services Third Party	2,145.00
Circuit Court Clerk Of Marshall Co	Prof Services Third Party	7,350.00
Circuit Court Clerk Of Montgomery Co	Prof Services Third Party	24,232.14
Circuit Court Clerk Of Moore Co	Prof Services Third Party	346.00
Circuit Court Clerk Of Obion Co	Prof Services Third Party	9,637.00
Circuit Court Clerk Of Perry Co	Prof Services Third Party	2,301.50
Circuit Court Clerk Of Scott Co	Prof Services Third Party	1,500.00
Circuit Court Clerk Of Sumner Co	Prof Services Third Party	53,142.14
Circuit Court Clerk Of Union Co	Prof Services Third Party	10,524.00
Circuit Court Clerk Of Wayne Co	Prof Services Third Party	10,540.53
Citizens Gas Utility District	Utilities and Fuel	5,724.52
Citizens Gas Utility District	Utilities and Fuel	656.10

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Vendor Name	Description	Amount Paid
City Of Clifton	Utilities and Fuel	7,686.39
City Of Johnson City	Grants and Subsidies	114,219.71
City Of Tiptonville	Utilities and Fuel	43,838.25
City Of Wartburg	Utilities and Fuel	26,558.91
City Of Wartburg	Supplies and Materials	15,500.00
Civic Research Institute Inc	Prof Services Third Party	149.95
Civil-Industrial Services	Maint. & Repairs	2,796.00
CJ Stitchery	Communications	23.28
Claiborne County Government	Grants and Subsidies	95,060.00
ClearWater Solutions LLC	Prof Services Third Party	10,134.75
Cline Holder Electrical Supply Inc	Supplies and Materials	353.16
Clinton Utilities Board	Utilities and Fuel	10,265.20
Coca Cola Bottling Co Of Memphis Tn	Inventory	2,466.48
Coca Cola Bottling Co Of Memphis Tn	Inventory	6,729.60
Coca Cola Bottling Company Consolidated	Supplies and Materials	294.00
Coca Cola Bottling Company Consolidated	Inventory	1,682.40
Coca Cola Bottling Company Consolidated	Inventory	3,057.60
Coca Cola Bottling Company Consolidated	Inventory	7,056.00
Coca Cola Bottling Company Consolidated	Inventory	1,428.30
Coca Cola Btlg Co Union City	Inventory	3,541.00
Cocke County Trustee	Grants and Subsidies	84,171.42
Coffee County Circuit Court Clerk	Prof Services Third Party	18,989.90
Com Tec Security LLC	Maint. & Repairs	636.60
Comfort Inn & Suites	Travel	416.00
Commercial Building Systems,Inc	Maint. & Repairs	2,451.00
Community Rehabilitation Agencies Of Tn	Inventory	364.48
Community Rehabilitation Agencies Of Tn	Communications	268.75
Community Rehabilitation Agencies Of Tn	Supplies and Materials	38.08
Community Rehabilitation Agencies Of Tn	Communications	341.85
Community Rehabilitation Agencies Of Tn	Communications	172.00
Continental Research Corp	Prof Services Third Party	33.12
Continental Research Corp	Supplies and Materials	320.00
Contractor Supply	Supplies and Materials	1,597.97
Cooks Correctional Kitchen Equipment	Communications	25.00
Cooks Correctional Kitchen Equipment	Supplies and Materials	259.96
Cooks Correctional Kitchen Equipment	Supplies and Materials	246.89
Cooks Correctional Kitchen Equipment	Supplies and Materials	131.44
Correctional Accreditation Managers Assc	Supplies and Materials	221.75
Counseling & Consultation Svcs Inc.	Prof Services Third Party	2,220.00
County Of Crockett Trustee Office	Grants and Subsidies	41,895.00
Covington Animal Clinic	Prof Services Third Party	28.00
Craftmaster Hardware, Inc.	Supplies and Materials	3,962.82
Craigs Firearm Supply Inc	Supplies and Materials	2,508.00
Crawford Supply Company	Inventory	1,563.50
Crawford Supply Company	Inventory	119.76
Crawford Supply Company	Inventory	280.82
Crestline Specialties Co Inc	Prof Services Third Party	311.82
Crestline Specialties Co Inc	Supplies and Materials	2,613.61
Criminal Court Clerk	Prof Services Third Party	266,946.76
Criminal Court Clerk Of Hamilton County	Prof Services Third Party	352,013.60
Crossroads Counseling Services	Prof Services Third Party	3,540.00
Cs3 Inc	Maint. & Repairs	1,775.00
Cs3 Inc	Maint. & Repairs	540.00

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Vendor Name	Description	Amount Paid
Cumberland Waste Disposal	Utilities and Fuel	1,432.91
D & K Packaging LLC	Supplies and Materials	358.48
D T McCall & Sons	Supplies and Materials	975.00
Darnell Food Market	Supplies and Materials	14.20
Darnell Food Market	Supplies and Materials	41.51
DataSpan Inc	Data Processing	1,442.94
DataSpan Inc	Data Processing	99.12
DataSpan Inc	Data Processing	66.00
DataSpan Inc	Data Processing	13.98
Davidson County Drug Court	Grants and Subsidies	150,500.00
Dell Marketing LP	Equipment	7,089.81
Dell Marketing LP	Data Processing	6,499.92
Dell Marketing LP	Data Processing	425.00
Dell Marketing LP	Data Processing	232.94
Demco Inc	Supplies and Materials	83.48
Dental Health Products	Supplies and Materials	8,663.99
Dental Health Products Inc	Supplies and Materials	842.78
Dental Health Products Inc	Supplies and Materials	743.38
Deryl Hilliard Ed D	Prof Services Third Party	280.00
Detekion Security Systems	Supplies and Materials	4,390.00
Diamond Chemical Company Inc	Supplies and Materials	2,178.70
Dickson Auto Parts	Motor Vehicle Operation	366.96
Dickson County Trustee	Grants and Subsidies	83,510.00
Dixie Produce Inc	Supplies and Materials	476.70
Dixie Produce Inc	Supplies and Materials	9,254.00
Dixie Produce Inc	Supplies and Materials	8,232.50
Dixie Rents	Rentals and Insurance	587.94
Doors Unlimited	Maint. & Repairs	3,227.50
Douglas Peacock	Prof Services Third Party	500.00
Dr Earl J Taylor	Supplies and Materials	76.00
Drain Works Llc	Maint. & Repairs	850.00
Dury's	Supplies and Materials	148.02
Dyersburg Glass Co	Supplies and Materials	1,074.40
Dyersburg Glass Co	Supplies and Materials	1,222.00
Dyna Pak Corp	Supplies and Materials	728.64
E W James & Sons	Supplies and Materials	122.16
E W James & Sons Supermarket	Supplies and Materials	34.86
Earthgrains Company	Supplies and Materials	3,797.68
Earthgrains Company	Supplies and Materials	6,000.40
Earthgrains Company	Supplies and Materials	8,768.07
East Tenn Rent-Alls	Supplies and Materials	9.90
East Tennessee Steel Supply Inc	Supplies and Materials	1,856.80
ECM of Ridgely LLC	Utilities and Fuel	3,925.00
Ecolab Equipment Care	Supplies and Materials	1,484.94
Ecolab Food Safety Specialties	Supplies and Materials	288.45
Ecolab Institutional Division	Supplies and Materials	11,832.60
Ecolab Institutional Division	Supplies and Materials	1,042.44
Economics Laboratory Inc	Supplies and Materials	3,198.00
Economics Laboratory Inc	Supplies and Materials	7,995.00
Ed Supply Company	Supplies and Materials	719.67
Eds Supply Co Inc	Supplies and Materials	99.99
Eds Supply Co Inc	Supplies and Materials	783.92
Eds Supply Co Inc	Supplies and Materials	706.34

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Edwards Supply Co Inc	Supplies and Materials	1,426.07
Elk River Public Utility	Utilities and Fuel	11,048.01
Elsevier Inc	Supplies and Materials	107.95
Envelope Product Group LLC	Supplies and Materials	1,400.00
Envelope Product Group LLC	Supplies and Materials	488.00
Envelope Product Group LLC	Supplies and Materials	143.40
Evelyns Office Supply	Supplies and Materials	112.80
Farber Sales Co., Inc.	Supplies and Materials	1,312.47
Farrell Calhoun, Inc.	Supplies and Materials	190.50
Fashion Care Dry Cleaners	Maint. & Repairs	760.00
Fastenal Company	Supplies and Materials	119.37
Fayette County Trustee	Grants and Subsidies	19,180.00
Federal Supply Company	Supplies and Materials	243.29
Fedex	Communications	498.65
FedEx	Communications	51.00
Fedex	Communications	5.38
FedEx	Printing and Duplicating	401.50
Fedex	Communications	228.80
Fedex	Communications	23.24
Fedex	Communications	235.29
Fedex	Prof Services Third Party	67.98
Ferguson Enterprises Inc	Supplies and Materials	2,582.20
Ferguson Enterprises Inc	Supplies and Materials	1,332.34
Ferguson Enterprises, Inc	Supplies and Materials	1,131.17
Ferguson Enterprises, Inc	Supplies and Materials	3,196.70
Fesco	Communications	160.00
Firestone Building Products Co LLC	Maint. & Repairs	823.00
Fisher Scientific	Supplies and Materials	150.04
Fisher Scientific	Supplies and Materials	279.86
Flav-O-Rich, Llc	Supplies and Materials	1,290.60
Fleetcor Technologies	Motor Vehicle Operation	3,216.53
Food City Store #656	Supplies and Materials	288.39
Food Country Usa Inc	Supplies and Materials	29.70
Food Lion Inc	Supplies and Materials	71.03
Forcum Lannom Materials	Maint. & Repairs	8,266.73
Forcum Lannom Materials	Supplies and Materials	753.91
Forensic Medical Mgt Services, Plc	Prof Services Third Party	1,600.00
Forrester, White & Mathis Insurance Inc	Prof Services Third Party	50.00
FRANKLIN COUNTY	Prof Services Third Party	7,522.00
Frontier	Communications	245.79
Fuelman	Motor Vehicle Operation	3,342.55
G & W Diesel	Maint. & Repairs	912.64
Galls	Supplies and Materials	353.75
Galls	Supplies and Materials	2,714.80
Galls	Supplies and Materials	4,897.96
Galls	Supplies and Materials	599.00
Galls - An Armark Company	Supplies and Materials	46.37
GEMC/ Corrections Debits	Utilities and Fuel	104,585.75
General Sessions	Prof Services Third Party	732.73
Global Dosimetry Solutions Inc	Supplies and Materials	291.44
Glock Inc.	Supplies and Materials	1,400.00
Gold Medal Products	Supplies and Materials	320.55
Goldenrod Dairy	Supplies and Materials	180.80

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Vendor Name	Description	Amount Paid
Gordon Food Service, Inc	Supplies and Materials	1,782.11
Grainger	Supplies and Materials	8,658.49
Grainger	Maint. & Repairs	115.70
Grainger	Supplies and Materials	2,428.72
Grainger	Supplies and Materials	10,367.83
Grainger	Inventory	171.78
Grainger	Supplies and Materials	19,196.21
Grainger	Maint. & Repairs	-790.20
Grainger	Supplies and Materials	12,052.32
Grainger	Inventory	84.24
Grainger	Supplies and Materials	13,571.18
Grainger	Inventory	1,915.20
Grainger	Supplies and Materials	55,880.18
Grainger	Motor Vehicle Operation	528.64
Grainger	Inventory	399.00
Grainger	Supplies and Materials	62,560.01
Grainger	Inventory	252.00
Grainger	Supplies and Materials	6,687.24
Grainger	Supplies and Materials	8,954.60
Grainger	Inventory	423.00
Grainger	Supplies and Materials	18,382.00
Grainger	Inventory	1,128.00
Grainger	Prof Services Third Party	77.40
Grainger	Supplies and Materials	11,815.76
Grainger	Motor Vehicle Operation	1,280.52
Grainger	Supplies and Materials	26,378.59
Grainger	Motor Vehicle Operation	294.62
Grainger	Inventory	106.16
Graves Metal Products Inc	Supplies and Materials	385.74
Graybar Electric	Supplies and Materials	945.36
Greene County Circuit Court Clerk	Prof Services Third Party	5,375.00
Greyhound Tickets & Misc	Prof Services Third Party	434.00
Grizzly Industrial Tn, Inc	Supplies and Materials	1,394.00
Gt Distributors Of Ga, Inc	Supplies and Materials	984.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	6,356.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	82,001.50
Guardian Healthcare Providers, Inc	Prof Services Third Party	315.00
Guardian Healthcare Providers, Inc	Prof Services Third Party	112,235.59
Hach Company	Supplies and Materials	922.82
Hach Company	Supplies and Materials	4,464.40
Hamblen County Circuit Court Clerk	Prof Services Third Party	25,051.50
Hancock County	Prof Services Third Party	12,070.00
Hardin County Circuit Court	Prof Services Third Party	4,560.00
Harriman Utility Board	Utilities and Fuel	2,464.68
Hartsville/Trousdale County	Grants and Subsidies	22,925.00
Hasler	Equipment	189.00
Hbd Inc	Communications	75.00
Hbd Inc	Supplies and Materials	811.20
Health Care Logistics	Supplies and Materials	129.75
Henry County Circuit Court	Prof Services Third Party	15,417.78
Heritage Food Service Equipmen	Supplies and Materials	845.54
Heritage Food Service Equipment Inc	Supplies and Materials	2,929.86
Heritage Food Service Equipment Inc	Supplies and Materials	1,918.92

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Heritage Food Service Equipment Inc	Supplies and Materials	471.22
Heritage Food Service Equipment Inc	Supplies and Materials	738.36
Heritage Food Service Equipment Inc	Supplies and Materials	3,533.31
Hermitage Animal Clinic, P.A.	Prof Services Third Party	553.58
Highland Telephone Cooperative Inc	Communications	86.58
Highland Telephone Cooperative Inc	Communications	2,681.20
Hobart Corp.	Communications	96.00
Hobart Corp.	Maint. & Repairs	2,308.00
Hobart Corp.	Supplies and Materials	71.00
Hobart Corporation	Maint. & Repairs	301.50
Holiday Inn Express	Travel	565.95
Holiday Inn Express Hotel & Suites	Travel	154.00
Holiday Inn Express Pinnacle White Bridg	Travel	7,008.00
Home Builders Mart	Supplies and Materials	165.17
Hubert Company	Supplies and Materials	766.82
Hubert Company	Supplies and Materials	976.51
Humboldt Law Court Clerk	Prof Services Third Party	10,701.50
Humphreys Farmers Coop	Supplies and Materials	39.50
Hutsons Ag Equip Inc	Supplies and Materials	496.52
I Con Systems Inc	Supplies and Materials	1,061.10
I Con Systems Inc	Data Processing	359.60
Ibc Wonder / Hostess	Supplies and Materials	737.84
Ibc Wonder / Hostess	Supplies and Materials	1,367.65
Ibc Wonder / Hostess	Supplies and Materials	8,918.07
Ibc Wonder / Hostess	Supplies and Materials	11,376.75
ICS Jail Supplies Inc	Supplies and Materials	38.80
Impact Publications	Supplies and Materials	161.25
Industrial Fire & Safety Equipment Co	Maint. & Repairs	459.50
Industrial Soap Company	Supplies and Materials	209.00
Institutional Wholesale Co Inc	Supplies and Materials	60.90
Institutional Wholesale Co Inc	Supplies and Materials	2,481.48
Institutional Wholesale Co Inc	Supplies and Materials	293.74
Institutional Wholesale Co Inc	Supplies and Materials	1,237.75
International Office Products Inc	Supplies and Materials	715.89
International Office Products Inc	Supplies and Materials	149.90
International Office Products Inc	Data Processing	309.94
International Office Products Inc	Supplies and Materials	436.40
International Office Products Inc	Data Processing	159.60
International Office Products Inc	Supplies and Materials	1,997.65
International Systems Of America Inc	Maint. & Repairs	5,450.00
International Systems Of America Inc	Maint. & Repairs	249.57
Interstate Brands Corp./ Merita Div	Supplies and Materials	156.09
Interstate Brands Corp./ Merita Div	Supplies and Materials	514.00
Interstate Brands Corporation	Supplies and Materials	2,032.08
Interstate Brands Corporation	Supplies and Materials	3,531.00
Interstate Brands Corporation	Supplies and Materials	3,944.60
Interstate Brands Corporation	Supplies and Materials	965.32
Interstate Brands Corporation	Supplies and Materials	4,090.25
Interstate Plywood	Supplies and Materials	22.05
Iron Mountain Off-Site Data Protection	Data Processing	1,614.43
JA Sexauer Inc	Supplies and Materials	4,033.32
JA Sexauer Inc	Supplies and Materials	-2.00
JA Sexauer Inc	Supplies and Materials	303.83

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
JR Gaw Produce Co Inc	Supplies and Materials	6,696.25
JR Gaw Produce Co Inc	Supplies and Materials	21,739.60
Jackson Marking Products Company	Supplies and Materials	105.80
James A Simmons	Prof Services Third Party	4,095.69
James M Pleasants Co	Supplies and Materials	8,684.00
Jms Russel Metals Corp	Supplies and Materials	726.00
JNC Supplies Inc	Supplies and Materials	237.70
JNC Supplies Inc	Supplies and Materials	317.88
Jnc Supplies Inc	Supplies and Materials	1,087.40
Johnny On The Spot	Rentals and Insurance	525.00
Johnson City Utility System	Utilities and Fuel	2,000.00
Johnson Controls Inc	Supplies and Materials	1,394.46
Johnson Controls Inc.	Maint. & Repairs	1,342.37
Johnson Controls Inc.	Maint. & Repairs	394.50
Johnson County Bldg Supply, Inc	Supplies and Materials	51.48
Johnson County Government	Utilities and Fuel	5,115.00
Johnstone Supply	Supplies and Materials	970.78
K Mart	Supplies and Materials	31.98
K Mart #4717	Supplies and Materials	20.97
Katartidzo Child & Family Services	Prof Services Third Party	1,260.00
Keefe Supply Company	Inventory	11,649.92
Keefe Supply Company	Inventory	40,157.93
Keefe Supply Company	Supplies and Materials	221.14
Keefe Supply Company	Inventory	15,387.16
Keefe Supply Company	Supplies and Materials	629.48
Keefe Supply Company	Inventory	13,463.32
Keefe Supply Company	Inventory	55,866.98
Keefe Supply Company	Inventory	90,457.39
Keefe Supply Company	Inventory	16,386.33
Keefe Supply Company	Inventory	45,174.33
Keefe Supply Company	Inventory	26,492.40
Keefe Supply Company	Inventory	19,963.14
Keefe Supply Company	Inventory	78,396.82
Kelley Blackwell LMFT	Prof Services Third Party	2,260.00
Kelsan, Inc	Supplies and Materials	494.44
Kelsan, Inc	Supplies and Materials	615.39
Kelsan, Inc	Supplies and Materials	615.39
Kendall Electric Inc	Data Processing	3,359.86
Kenny Pipe & Supply Inc	Supplies and Materials	83.04
Kimco Environmental Pest Svcs	Maint. & Repairs	154.00
Klosterman Baking Co	Supplies and Materials	57.70
Klosterman Baking Co	Supplies and Materials	220.72
Kmart #9674	Supplies and Materials	139.79
Knox County Criminal Court Clerk	Prof Services Third Party	67,042.33
Knoxville Coca Cola Bottling Co	Inventory	4,287.92
Knoxville News Sentinel	Prof Services Third Party	221.52
Kone Inc	Maint. & Repairs	15,763.50
Kone Inc	Maint. & Repairs	1,200.00
L & S Electronics	Supplies and Materials	88.75
La Vergne Veterinary Clinic	Prof Services Third Party	144.73
Labor Law Poster Svc	Supplies and Materials	67.25
Laboratory Corp Of America Holdings	Prof Services Third Party	170.00
Laboratory Corp Of America Holdings	Prof Services Third Party	10.20

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Labtronx Inc	Supplies and Materials	650.00
Lake County Utility District	Utilities and Fuel	55,254.48
Lamination Service Inc	Supplies and Materials	1,015.00
Lauderdale County Circuit Court Clerk	Prof Services Third Party	24,838.77
Lauderdale County Landfill	Utilities and Fuel	73.42
Lauderdale Lumber & Hdwe	Supplies and Materials	3,272.98
Laundry Systems of Tennessee	Supplies and Materials	1,790.62
Lawrence Ballew	Prof Services Third Party	1,275.00
Lawrence County Circuit Court Clerk	Prof Services Third Party	19,091.68
Lee Company	Maint. & Repairs	318.90
Lee Company	Supplies and Materials	17.45
Lee Company	Maint. & Repairs	21,391.29
Lee Company	Maint. & Repairs	163.00
Lee Company	Maint. & Repairs	1,747.06
Lewis Boiler Supply Inc	Supplies and Materials	1,649.60
Lewis County Trustee	Grants and Subsidies	16,275.00
Lexis Nexis Matthew Bender	Communications	10.00
Lexis Nexis Matthew Bender	Prof Services Third Party	265.00
Liberty Communications Inc	Supplies and Materials	635.00
Lilly Company	Motor Vehicle Operation	301.22
Lincoln County Executive	Grants and Subsidies	58,730.00
Lippincott Williams & Wilkins	Supplies and Materials	229.46
Lombart Instrument	Equipment	6,995.00
Lonesource Inc	Supplies and Materials	150.29
Lowes Of Crossville	Supplies and Materials	3,532.30
Lowes Of Dickson #1675	Supplies and Materials	1,089.95
Lowes Of West Nashville	Supplies and Materials	48.36
M Lee Smith Publishers LLC	Prof Services Third Party	460.95
M Palazola Produce	Supplies and Materials	5,006.00
M Palazola Produce	Supplies and Materials	4,408.00
M.J. Kellner Company, Inc.	Supplies and Materials	36.04
M.J. Kellner Company, Inc.	Supplies and Materials	48,750.16
M.J. Kellner Company, Inc.	Supplies and Materials	7,950.39
M.J. Kellner Company, Inc.	Supplies and Materials	28,503.69
M.J. Kellner Company, Inc.	Supplies and Materials	40,570.32
M.J. Kellner Company, Inc.	Supplies and Materials	2,013.56
M.J. Kellner Company, Inc.	Supplies and Materials	1,551.29
M.J. Kellner Company, Inc.	Supplies and Materials	32,395.13
M.J. Kellner Company, Inc.	Supplies and Materials	-1,923.15
M.J. Kellner Company, Inc.	Supplies and Materials	37,629.35
M.J. Kellner Company, Inc.	Supplies and Materials	39.21
Macon County Trustee	Grants and Subsidies	114,870.00
Madison County Circuit Court Clerk	Prof Services Third Party	34,599.94
Magazine Subscription Svc Agy	Prof Services Third Party	428.11
Mail Ship Technology	Communications	286.12
Mar-Cone Appliance Parts Co B 177	Supplies and Materials	1,428.97
Margaret San Miguel Lcsw	Prof Services Third Party	2,860.00
Marion County	Prof Services Third Party	5,910.00
Marion County Trustee	Grants and Subsidies	49,490.00
Mark'S Plumbing Parts	Supplies and Materials	3,201.60
Marsh LP Gas Co Inc	Utilities and Fuel	93,303.59
Marshall County Trustee	Grants and Subsidies	128,135.00
Masco Fabrics Incorporated	Supplies and Materials	158.20

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Vendor Name	Description	Amount Paid
Master Repair Svc	Supplies and Materials	225.54
Mathis Office Supply	Supplies and Materials	256.68
Maury Co Circuit Court	Prof Services Third Party	4,553.95
McCartney Produce	Supplies and Materials	2,059.78
McCartney Produce	Supplies and Materials	10,319.05
McCartney Produce	Supplies and Materials	9,190.59
Mccoy & Mccoy Inc	Prof Services Third Party	63.50
Mcdonald Locksmith Supply Inc	Supplies and Materials	69.98
Mckee Foods Corp	Inventory	931.20
Mcm Electronics	Supplies and Materials	272.00
Mcmaster Carr Supply Co	Supplies and Materials	86.30
Mcmaster Carr Supply Co	Supplies and Materials	35.93
Mcminn County Circuit Court Clerk	Prof Services Third Party	16,581.75
McQuay International	Maint. & Repairs	525.00
McQuay International	Maint. & Repairs	2,856.00
Medgluv Inc	Supplies and Materials	122.00
Media Recovery	Data Processing	606.72
Media Recovery	Data Processing	95.78
Medical Waste Services LLC	Utilities and Fuel	2,991.15
Medline Industries Inc	Supplies and Materials	914.50
Medline Industries Inc	Supplies and Materials	443.90
Medline Industries Inc	Supplies and Materials	2,166.25
Medline Industries Inc	Supplies and Materials	1,063.34
Medline Industries Inc	Supplies and Materials	5,967.12
Medline Industries Inc	Supplies and Materials	15,538.78
Medline Industries Inc	Supplies and Materials	5,867.79
Medtox Diagnostics Inc	Supplies and Materials	2,827.10
Medtox Laboratories Inc	Prof Services Third Party	15,151.00
Memphis Light, Gas and Water	Utilities and Fuel	49,521.73
Memphis Publishing Company	Prof Services Third Party	350.40
Meriwether Lewis Electric Co-o	Utilities and Fuel	75,591.88
Metro Mechanical Cont Inc	Maint. & Repairs	2,633.00
Metro Mechanical Cont Inc	Supplies and Materials	1,870.52
Metro Nashville & Davidson County	Grants and Subsidies	1,588,536.48
Metro Ready Mix Concrete Llc	Supplies and Materials	251.25
Metro Water	Utilities and Fuel	45,477.65
Microbac Laboratories Inc	Prof Services Third Party	108.00
Middle Tenn Exterminating Co	Maint. & Repairs	125.00
Middle Tenn Exterminating Co	Maint. & Repairs	80.00
Middle Tenn Exterminating Co	Maint. & Repairs	310.00
Middle Tenn Exterminating Co	Maint. & Repairs	385.00
Middle Tenn Exterminating Co	Supplies and Materials	460.00
Middle Tenn Exterminating Co	Maint. & Repairs	438.00
Middle Tenn Exterminating Co	Maint. & Repairs	853.00
Middle Tenn Exterminating Co	Maint. & Repairs	970.00
Middle Tenn Exterminating Co	Maint. & Repairs	713.00
Middle Tenn Exterminating Co	Maint. & Repairs	335.00
Middle Tennessee Natural Gas	Utilities and Fuel	1,570.00
Mid-South Drug Testing Services Llc	Prof Services Third Party	26,896.00
Mid-States Services Inc	Supplies and Materials	61.61
Mid-States Services Inc	Inventory	4,553.69
Mid-States Services Inc	Supplies and Materials	14.00
Mid-States Services Inc	Inventory	1,713.40

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Mid-States Services Inc	Supplies and Materials	307.20
Mid-States Services Inc	Inventory	2,931.18
Mid-States Services Inc	Inventory	3,095.66
Mid-States Services Inc	Inventory	6,350.08
Mid-States Services Inc	Inventory	5,001.47
Mid-States Services Inc	Inventory	213.40
Mid-States Services Inc	Inventory	3,490.83
Mid-States Services Inc	Inventory	8,863.13
Midway Supply Co Inc	Supplies and Materials	3,610.54
Midway Supply Co Inc	Supplies and Materials	46.55
Midwest Supply (Dcp & E Inc)	Supplies and Materials	232.20
Misenheimer Saw and Tool Inc	Maint. & Repairs	199.50
Misenheimer Saw and Tool Inc	Supplies and Materials	119.30
Modern Supply Co	Supplies and Materials	632.22
Monroe Systems For Business Inc	Supplies and Materials	160.00
Moore Medical Corp	Supplies and Materials	1,225.03
Moore Medical Corp	Supplies and Materials	2,001.56
Moore Medical Corp	Supplies and Materials	1,943.00
Moore Medical Corp	Supplies and Materials	3,503.92
Moore Medical Llc	Supplies and Materials	296.15
Moore Medical Llc	Supplies and Materials	730.70
Moore Medical Llc	Supplies and Materials	1,111.34
Moore Medical Llc	Supplies and Materials	451.09
Morgan County Government	Utilities and Fuel	8,304.17
Morgan County Pro Hardware	Supplies and Materials	57.43
Morgan/ Scott Farmers	Motor Vehicle Operation	138.60
Morphotrak Inc	Maint. & Repairs	16,793.00
Morris & Dickson A/R	Supplies and Materials	1,649.67
Morris & Dickson A/R	Inventory	363.05
Morris & Dickson A/R	Inventory	286.69
Morris & Dickson A/R	Inventory	1,756.63
Morris & Dickson A/R	Inventory	298.61
Motion Industries Inc	Supplies and Materials	64.06
Motor Parts & Batteries	Supplies and Materials	28.59
Motorola Solutions Inc	Maint. & Repairs	9,451.65
Motorola Solutions Inc	Supplies and Materials	30,058.34
Motorola Solutions Inc	Supplies and Materials	873.11
Motorola Solutions Inc	Maint. & Repairs	2,964.23
Motorola Solutions Inc	Communications	1,700.18
Motorola Solutions Inc	Maint. & Repairs	2,713.47
Mountain City Cycles	Supplies and Materials	425.07
Mountain City Service, Inc	Maint. & Repairs	841.08
Mountain Electric Cooperative	Utilities and Fuel	91,509.50
Mountain Glacier LLC	Rentals and Insurance	69.64
Msc Industrial Supply Co	Supplies and Materials	2,805.83
Muratec America Inc	Supplies and Materials	440.00
Muratec America Inc	Supplies and Materials	922.00
Muratec America Inc	Supplies and Materials	1,068.00
My Own Meals Inc	Supplies and Materials	1,839.60
My Own Meals Inc	Supplies and Materials	4,957.20
Nashville Cash & Carry	Supplies and Materials	234.17
Nashville Cash & Carry	Supplies and Materials	3,568.05
Nashville Equipment Service Inc	Supplies and Materials	52.81

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Nashville Gas	Utilities and Fuel	24,333.02
Nashville Gas	Utilities and Fuel	4,021.42
Nashville Glass Co Inc	Supplies and Materials	167.00
Nashville Office Interiors	Supplies and Materials	431.95
Nashville Pet Products Center	Supplies and Materials	226.53
Nashville State Community College	Training	1,986.50
National Assn Of Extradition Officials	Prof Services Third Party	500.00
National Business Furniture	Supplies and Materials	237.00
National Equipment Company, Inc.	Supplies and Materials	212.34
National Equipment Company, Inc.	Supplies and Materials	1,970.62
NCS Pearson Inc	Printing and Duplicating	5,584.80
Neely Lumber Co	Supplies and Materials	60.00
NES	Utilities and Fuel	234,662.54
Neville Engineering LLC	Prof Services Third Party	5,614.31
Nexair Llc	Supplies and Materials	6.00
Nexair Llc	Rentals and Insurance	120.00
Nexair Llc	Maint. & Repairs	404.28
Nexair Llc	Rentals and Insurance	476.58
Nexair Llc	Supplies and Materials	414.12
Nexair Llc	Supplies and Materials	3,797.59
Nfpa Certification Department	Prof Services Third Party	130.00
Nissan Liftrucks Of Memphis Llc	Maint. & Repairs	658.01
Nissan Liftrucks Of Memphis Llc	Rentals and Insurance	880.00
Nita Tucker Jernigan	Prof Services Third Party	500.00
Nixon Power Services Company	Maint. & Repairs	400.00
Nixon Power Services Company	Maint. & Repairs	400.00
Nixon Power Services Company	Supplies and Materials	93.28
North American Salt Co.	Supplies and Materials	1,699.41
Northwest Plumbing Co	Maint. & Repairs	1,489.25
Norva Barber Supply Ltd	Supplies and Materials	294.30
Notary Public Underwriters	Supplies and Materials	205.00
Nova Products Inc	Supplies and Materials	3,920.00
Obion County Trustee	Grants and Subsidies	44,135.00
Océ Imagistics Inc	Rentals and Insurance	2,583.49
Océ Imagistics Inc	Supplies and Materials	3.36
Océ Imagistics Inc	Rentals and Insurance	256.87
Océ Imagistics Inc	Rentals and Insurance	1,942.05
Océ Imagistics Inc	Rentals and Insurance	1,750.34
Océ Imagistics Inc	Rentals and Insurance	2,416.71
Océ Imagistics Inc	Rentals and Insurance	1,424.09
Océ Imagistics Inc	Rentals and Insurance	1,802.12
Océ Imagistics Inc	Rentals and Insurance	1,251.27
Océ Imagistics Inc	Rentals and Insurance	352.40
Océ Imagistics Inc	Rentals and Insurance	473.56
Océ Imagistics Inc	Rentals and Insurance	2,456.42
Oklahoma Scoring Services Inc	Prof Services Third Party	657.70
Oldham Chemicals Co Inc	Supplies and Materials	49.09
Orkin Inc	Maint. & Repairs	230.00
Orkin Inc	Maint. & Repairs	150.00
Overton County Circuit Court Clerk	Prof Services Third Party	259.44
Pacer Service Center	Communications	61.04
Patterson Dental Co	Prof Services Third Party	186.26
Patterson Dental Supply Inc	Maint. & Repairs	1,179.40

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Vendor Name	Description	Amount Paid
Pdd Examinations	Prof Services Third Party	200.00
Pearson Education	Supplies and Materials	2,979.39
Penske Truck Leasing Co Lp	Rentals and Insurance	1,489.84
Pepsi Cola	Inventory	3,682.56
PetMed	Prof Services Third Party	98.28
Physicians Desk Reference	Supplies and Materials	77.90
Pitney Bowes Inc	Communications	228.00
Pitney Bowes Inc	Communications	5,000.00
Pitney Bowes Inc	Communications	117.00
Pitney Bowes Inc	Supplies and Materials	165.00
Pitney Bowes Inc.	Rentals and Insurance	117.00
Pitney Bowes Postage By Phone/ Cmrs-Pbp	Communications	2,500.00
Plateau Electric Cooperative	Utilities and Fuel	160,581.83
Plateau Utilities	Utilities and Fuel	47,285.38
Plumbmaster	Supplies and Materials	245.60
Plumbmaster	Supplies and Materials	609.04
Polk County	Prof Services Third Party	6,267.28
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	861.00
Pomeroy It Solutions Sales Co Inc	Data Processing	777.92
Pomeroy It Solutions Sales Co Inc	Supplies and Materials	273.50
Pomeroy It Solutions Sales Co Inc	Data Processing	254.98
Postmaster	Inventory	3,300.00
Postmaster	Inventory	3,375.00
Power Pumping Septic Svc	Maint. & Repairs	1,790.00
Power Pumping Septic Svc	Maint. & Repairs	13,350.00
Powers Industrial Hardware Co Inc	Supplies and Materials	442.00
Powers Industrial Hardware Co Inc	Motor Vehicle Operation	228.00
Powers Industrial Hardware, Inc.	Supplies and Materials	192.00
Ppg Architectural Finishes	Supplies and Materials	1,031.40
PPG Architectural Finishes	Supplies and Materials	2,571.75
Ppg Architectural Finishes	Supplies and Materials	4,380.00
Prolifics	Data Processing	57,568.26
Pts Of America,Llc	Prof Services Third Party	2,871.99
Pumps Of Tennessee, Incorporated	Supplies and Materials	880.00
Purity Dairies, Incorporated	Supplies and Materials	203.76
Purity Dairies, Incorporated	Supplies and Materials	1,460.28
Purtle Supply Co Inc	Supplies and Materials	531.00
Pyramid Interiors Distributors	Supplies and Materials	1,808.00
Quartermaster	Supplies and Materials	9.96
R B M Co Inc	Supplies and Materials	566.15
Radiation Safety & Controls Inc	Prof Services Third Party	149.76
Radisson Hotel Opryland	Travel	75.50
Ranger Security Detectors	Supplies and Materials	260.00
Ranger Security Detectors	Equipment	6,720.00
Ray Allen Manufacturing LLC	Supplies and Materials	60.85
Ray O'Herron Co Inc	Communications	22.50
Ray O'Herron Co Inc	Supplies and Materials	113.75
Residue Rescue	Utilities and Fuel	537.00
Residue Rescue	Maint. & Repairs	537.00
Residue Rescue	Utilities and Fuel	780.00
Residue Rescue	Prof Services Third Party	16.00
Ripley Farm Store	Supplies and Materials	326.55
Ripley Gas & Water Dept	Utilities and Fuel	50,285.38

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
River City Steel Inc	Supplies and Materials	1,133.00
Roan Mountain Water Utility	Utilities and Fuel	2,933.00
Robertson County Circuit Court Clerk	Prof Services Third Party	10,174.30
Rogers Petroleum Inc	Motor Vehicle Operation	11,298.87
Rome, Eddleman & Assoc.	Supplies and Materials	128.49
Ron Fords Office Supply Co	Supplies and Materials	550.98
Ron Fords Office Supply Co	Data Processing	40.37
RSC Equipment Rental	Rentals and Insurance	1,715.72
Rutherford County	Prof Services Third Party	9,103.62
Sally Beauty Supply	Supplies and Materials	275.54
Sanders Electric Motor Svc Inc	Maint. & Repairs	951.34
Scott County Trustee	Grants and Subsidies	67,655.00
Scott Gross Co Inc	Rentals and Insurance	184.80
Scott Gross Co Inc	Supplies and Materials	68.50
Scott Gross Co Inc	Rentals and Insurance	444.60
Scott Machine Dev. Corp	Supplies and Materials	650.61
Sears Roebuck & Co	Supplies and Materials	3,875.00
Security 2000, Llc	Maint. & Repairs	4,689.22
Security 2000, Llc	Supplies and Materials	16,002.00
Select Air Services Llc	Maint. & Repairs	1,170.63
Select Air Services Llc	Maint. & Repairs	831.88
Select Air Services Llc	Maint. & Repairs	808.38
Select Air Services Llc	Maint. & Repairs	989.50
Sells Building Supply & Shopping Ctr	Supplies and Materials	1,303.37
Sequachee Valley Electric Coop	Utilities and Fuel	98,912.90
Shelby County Criminal Court Clerk	Prof Services Third Party	1,011,069.15
Shelby County Government	Grants and Subsidies	4,442,137.86
Sherwin Williams	Supplies and Materials	5,184.91
Sherwin Williams	Supplies and Materials	195.67
Shoe Barn	Supplies and Materials	574.80
Shoe Corporation Of Birmingham	Supplies and Materials	6,703.80
Shoe Corporation Of Birmingham	Supplies and Materials	400.44
Shoe Corporation Of Birmingham	Supplies and Materials	95.28
Siemens Industry Inc	Supplies and Materials	184.90
Simplex Time Recorder Co.	Maint. & Repairs	1,663.13
Simplex Time Recorder Co.	Maint. & Repairs	6,533.43
Simplex/ Grinnell Lp	Maint. & Repairs	2,163.93
Simplex/ Grinnell Lp	Maint. & Repairs	3,643.85
Simplex/ Grinnell Lp	Maint. & Repairs	3,127.00
Simplex/ Grinnell Lp	Supplies and Materials	78.50
Sirchie Fingerprint Laboratories Inc	Communications	43.26
Sirchie Fingerprint Laboratories Inc	Supplies and Materials	265.50
Slatten Electrical Equipment	Supplies and Materials	1,085.00
SM Lawrence Company Inc	Maint. & Repairs	4,022.16
Smith Seckman Reid Inc.	Prof Services Third Party	4,329.41
Smiths Detection Inc	Supplies and Materials	4,700.00
Smiths Detection Inc	Maint. & Repairs	5,822.66
Southeast Recycling Tech Inc	Maint. & Repairs	175.04
Southeastern Sound Inc	Maint. & Repairs	385.00
Southern Sales & Services Co	Supplies and Materials	1,121.80
Southern Steel Supply Co, Inc	Supplies and Materials	1,672.82
Southern Trophy House Inc	Communications	40.00
Southern Trophy House Inc	Supplies and Materials	1,128.00

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Vendor Name	Description	Amount Paid
Southfork Electric	Supplies and Materials	1,928.40
Southland Fabrics Inc	Supplies and Materials	185.13
Southstar Energy Services, Llc	Utilities and Fuel	11,056.06
Southstar Energy Services, Llc	Utilities and Fuel	3,630.09
Southstar Energy Services, Llc	Utilities and Fuel	9,991.29
Southstar Energy Services, Llc	Utilities and Fuel	29,868.43
Southstar Energy Services, Llc	Utilities and Fuel	34,516.28
Southwest TN Electric Co-op	Utilities and Fuel	112,813.48
Southwest TN Electric Co-op	Utilities and Fuel	127.50
SP Partnership Ltd	Travel	82.39
Sport Supply Group Inc	Supplies and Materials	384.87
Springfield Leather Co	Supplies and Materials	275.63
Sprint	Communications	19.45
Standard Electric Co, Inc	Maint. & Repairs	19,015.19
Standard Electric Co, Inc	Supplies and Materials	5,870.52
Stanley Security Solutions Inc	Supplies and Materials	837.45
Stanley Security Solutions Inc	Supplies and Materials	531.86
Stanley Security Solutions Inc	Supplies and Materials	1,505.48
Stanley Security Solutions Inc	Supplies and Materials	1,352.99
Staples Technology Solutions	Data Processing	6,859.69
Staples Technology Solutions	Supplies and Materials	254.52
Staples Technology Solutions	Data Processing	3,335.00
Staples Technology Solutions	Data Processing	995.34
Staples Technology Solutions	Data Processing	3,103.40
Staples Technology Solutions	Data Processing	762.38
Staples Technology Solutions	Supplies and Materials	64.26
Staples Technology Solutions	Data Processing	2,264.40
Starting Anew Counseling Services	Prof Services Third Party	1,800.00
State Systems Inc	Maint. & Repairs	5,127.50
State Systems Inc	Supplies and Materials	1,959.60
Stericycle Inc	Utilities and Fuel	94.40
Stericycle, Inc	Utilities and Fuel	275.00
Stericycle, Inc	Utilities and Fuel	920.00
Stericycle, Inc	Utilities and Fuel	1,071.38
Stewart County Circuit Court Clerk	Prof Services Third Party	10,952.00
Sullivan County Circuit Court Clerk	Prof Services Third Party	47,769.75
Sunbelt Rentals Inc	Rentals and Insurance	5,060.00
Sunbelt Rentals Inc	Rentals and Insurance	461.10
Sunflower Health Food	Supplies and Materials	123.40
Superior Farm & Pet Food Center	Supplies and Materials	799.00
Superior Water Services Inc	Maint. & Repairs	194.86
Superior Water Services Inc	Supplies and Materials	916.00
Superior Water Services Inc	Maint. & Repairs	450.06
Superior Water Services Inc	Maint. & Repairs	275.00
Superior Water Services Inc	Maint. & Repairs	347.00
Superior Water Services Inc.	Maint. & Repairs	194.86
Swintec	Supplies and Materials	268.75
Tabb Textile Co, Inc	Supplies and Materials	343.80
Tabb Textile Co, Inc	Communications	25.00
Tabb Textile Co, Inc	Supplies and Materials	150.00
Taylor Battery East Warehouse, Inc.	Supplies and Materials	265.75
Tds Telecom	Communications	350.26
Tds Telecom	Communications	983.13

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Vendor Name	Description	Amount Paid
Teds Sporting Goods	Supplies and Materials	69.99
Tefft & Scholes Welding Sup	Supplies and Materials	82.00
Tennessee Electric Motor Co	Maint. & Repairs	842.34
Tennessee Press Service Inc	Prof Services Third Party	946.68
Tennessee Technology Ctr-Harriman	Prof Services Third Party	25,929.02
Tennessee Valley Electric Cooperative	Utilities and Fuel	16,804.70
Tessco Inc	Supplies and Materials	2,075.25
Texchine Inc	Supplies and Materials	586.46
The Burmax Co Inc	Supplies and Materials	4,474.25
The Burmax Co Inc	Supplies and Materials	139.56
The Change Companies	Supplies and Materials	8,283.00
The Change Companies	Supplies and Materials	261.00
The Change Companies	Prof Services Third Party	73.44
The Change Companies	Supplies and Materials	2,911.88
The Dycho Co Inc	Supplies and Materials	3,360.00
The F M George Safe & Lock Co Inc	Maint. & Repairs	254.17
The Feed Store	Supplies and Materials	41.60
The Jackson Sun	Prof Services Third Party	227.37
The Next Door Inc	Prof Services Third Party	37,416.73
The Outhouse Portable Toilets and Septic	Maint. & Repairs	240.00
The Southern Co Inc	Maint. & Repairs	355.20
The Southern Co Inc	Motor Vehicle Operation	10,030.34
The Stamp Works	Communications	41.34
The Stamp Works	Supplies and Materials	760.40
The Tennessean	Supplies and Materials	231.37
Thomas J Madden & Assoc, Inc	Supplies and Materials	4,999.90
Thomson West	Prof Services Third Party	1,186.00
Thomson West	Prof Services Third Party	2,372.00
Thomson West	Prof Services Third Party	2,965.00
Tiger Direct	Supplies and Materials	2,220.00
TigerDirect Inc	Supplies and Materials	2,220.00
TigerDirect Inc	Data Processing	4,570.35
Tim K Mcconkey M Ed	Prof Services Third Party	660.00
Tipton County Circuit Court Clerk	Prof Services Third Party	7,133.20
Tiptonville Health Mart Drugs	Supplies and Materials	22.86
Tms - South	Supplies and Materials	4,053.00
Tom Barrow Co	Supplies and Materials	670.50
Tommys Port-A-Toilet Services	Rentals and Insurance	287.50
Toshiba Electronic Imaging Div	Rentals and Insurance	276.01
Toshiba Electronic Imaging Div	Rentals and Insurance	141.49
Toshiba Electronic Imaging Div	Rentals and Insurance	565.96
Town Of Centerville	Utilities and Fuel	24,733.24
Town of Mountain City	Utilities and Fuel	42,394.66
Townsend Systems Inc	Communications	49.00
Townsend Systems Inc	Supplies and Materials	4,248.00
Trane Company	Maint. & Repairs	1,319.74
Trane Company	Maint. & Repairs	16,908.00
Trane Company	Supplies and Materials	3,422.97
Trayco	Supplies and Materials	2,325.22
Trenton Circuit Court Clerk Of Gibson Co	Prof Services Third Party	12,497.00
Trigreen Equipment Llc	Supplies and Materials	17.46
Trigreen Equipment Llc	Motor Vehicle Operation	9.60
Tri-State Growers Inc	Supplies and Materials	105.89

VENDOR PAYMENTS
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Vendor Name	Description	Amount Paid
Tri-State Technical Svcs	Supplies and Materials	948.76
Trustee Anderson County	Grants and Subsidies	54,600.00
Trustee Bedford County	Grants and Subsidies	227,710.00
Trustee Benton County	Grants and Subsidies	24,885.00
Trustee Bledsoe County	Grants and Subsidies	129,850.00
Trustee Bradley County	Grants and Subsidies	115,115.00
Trustee Cannon County	Grants and Subsidies	13,755.00
Trustee Chester County	Grants and Subsidies	20,230.00
Trustee Clay County	Grants and Subsidies	8,470.00
Trustee Coffee County	Grants and Subsidies	82,707.60
Trustee Cumberland County	Grants and Subsidies	74,025.00
Trustee Decatur County	Grants and Subsidies	17,850.00
Trustee Dyer County	Grants and Subsidies	101,325.00
Trustee Grundy County	Grants and Subsidies	28,945.00
Trustee Loudon County	Grants and Subsidies	19,670.00
Trustee Madison County	Grants and Subsidies	74,970.00
Trustee Maury County	Grants and Subsidies	141,960.00
Trustee McMinn County	Grants and Subsidies	93,905.00
Trustee McNairy County	Grants and Subsidies	39,620.00
Trustee Meigs County	Grants and Subsidies	13,195.00
Trustee Montgomery County	Grants and Subsidies	137,025.00
Trustee Moore County	Grants and Subsidies	8,190.00
Trustee Morgan County	Grants and Subsidies	13,335.00
Trustee Of Blount County	Grants and Subsidies	143,710.00
Trustee Of Campbell County	Grants and Subsidies	91,385.00
Trustee Of Dekalb County	Grants and Subsidies	11,095.00
Trustee Of Lawrence County	Grants and Subsidies	88,445.00
Trustee Of Monroe County	Grants and Subsidies	78,540.00
Trustee Of Rhea County	Grants and Subsidies	11,030.55
Trustee Of Smith County	Grants and Subsidies	89,495.00
Trustee Overton County	Grants and Subsidies	70,490.00
Trustee Perry County	Grants and Subsidies	23,940.00
Trustee Polk County	Grants and Subsidies	189,000.00
Trustee Putnam County	Grants and Subsidies	45,780.00
Trustee Roane County	Grants and Subsidies	32,550.00
Trustee Robertson County	Grants and Subsidies	145,320.00
Trustee Sequatchie County	Grants and Subsidies	68,530.00
Trustee Sevier County	Grants and Subsidies	145,285.00
Trustee Stewart County	Grants and Subsidies	560.00
Trustee Sullivan County	Grants and Subsidies	252,420.00
Trustee Tipton County	Grants and Subsidies	27,335.00
Trustee Unicoi County	Grants and Subsidies	23,345.00
Trustee Van Buren County	Grants and Subsidies	4,025.00
Trustee Wayne County	Grants and Subsidies	59,150.00
Trustee Wilson County	Grants and Subsidies	98,525.00
Tulahoma Utilities Board	Utilities and Fuel	215.48
Tulahoma Utilities Board	Utilities and Fuel	14,441.01
Tymetal Corp	Motor Vehicle Operation	188.00
U S Postal Service	Communications	2,000.00
Unicoi County Circuit Court	Prof Services Third Party	18,321.00
Union City Glass	Supplies and Materials	153.43
Union County Trustee	Grants and Subsidies	31,430.00
United Paint/ Sherwin Williams	Supplies and Materials	3,443.70

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Vendor Name	Description	Amount Paid
United Parcel Service	Communications	18.20
United States Postal Service	Communications	3,000.00
Upchurch Services LLC	Maint. & Repairs	59,621.01
Upper Cumberland Veterinary Clinic	Prof Services Third Party	316.50
USA Bluebook	Supplies and Materials	124.10
Vaughn Electric Company Inc	Maint. & Repairs	1,222.85
Vulcan Materials	Supplies and Materials	1,374.33
VWR International	Supplies and Materials	883.69
W S Darley & Co	Supplies and Materials	3,012.42
Walker Lumber & Hardware Inc	Supplies and Materials	89.85
Walton'S Office Products	Maint. & Repairs	68.00
Warren County Trustee	Grants and Subsidies	161,280.00
Washington County Circuit Court	Prof Services Third Party	28,069.00
Washington County Trustee	Grants and Subsidies	132,510.00
Waste Industries	Prof Services Third Party	335.00
Waste Management	Utilities and Fuel	3,802.06
Waste Management	Utilities and Fuel	1,951.64
Waste Management Of Memphis	Maint. & Repairs	1,115.40
Waste Management Of Memphis	Utilities and Fuel	2,040.85
Waste Management, Inc	Utilities and Fuel	235.52
Water Authority Of Dickson County	Prof Services Third Party	20.00
Waverly Animal Clinic	Prof Services Third Party	407.00
Waverly Glass & Mirror	Maint. & Repairs	3,260.00
Waverly Glass & Mirror	Supplies and Materials	9,300.00
Webb Trucking	Supplies and Materials	2,726.31
Webbs Small Engines Inc	Supplies and Materials	2,057.09
West Payment Center	Prof Services Third Party	1,052.02
West Payment Center	Prof Services Third Party	2,965.00
West Payment Center	Prof Services Third Party	2,745.50
West Payment Center	Prof Services Third Party	1,186.00
West Payment Center	Communications	2,372.00
West Payment Center	Prof Services Third Party	5,930.00
West Payment Center	Prof Services Third Party	1,322.00
West Payment Center	Prof Services Third Party	10,674.00
West Payment Center	Supplies and Materials	334.00
West Payment Center	Prof Services Third Party	1,186.00
West Publishing Corporation	Prof Services Third Party	1,186.00
West Ready Mix Inc	Supplies and Materials	2,042.50
West Tenn Communications	Supplies and Materials	231.00
Whaley Foodservice Repairs	Supplies and Materials	820.98
Whaley Foodservice Repairs	Supplies and Materials	701.26
William M Tillery Lcsw	Prof Services Third Party	5,500.00
William S Trimble Company	Supplies and Materials	600.93
Williams Wholesale Supply Of Nashville	Supplies and Materials	921.09
Williamson County Trustee	Grants and Subsidies	166,985.00
Williamsport Barber & Beauty Supply	Supplies and Materials	889.55
Winzer Corp	Supplies and Materials	462.46
Woodworkers Supply Of North Carolina	Supplies and Materials	98.09
Woodworkers Supply Of North Carolina	Supplies and Materials	1,020.59
Workforce Essentials Inc	Prof Services Third Party	100.00
X Ray Medical Electronics	Supplies and Materials	203.38
Xtra Lease	Motor Vehicle Operation	2,500.00
Yates & Sons Tile & Culvert	Supplies and Materials	4,927.38

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Vendor Name	Description	Amount Paid
You Have The Power	Prof Services Third Party	5,534.17
Young Welding Supply, Inc	Rentals and Insurance	19.98
Your Safety Company Inc	Supplies and Materials	396.00